

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK
MANHATTAN DIVISION

In Re: §
§
Brant Publications, Inc. § Case No. 18-11516
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

SALVATORE LAMONICA, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 0.00 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 8,995.16	Claims Discharged Without Payment: NA
Total Expenses of Administration: 2,210.27	

3) Total gross receipts of \$11,205.43 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$11,205.43 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$8,205,873.51	\$7,622,072.27	\$4,295.09	\$4,295.09
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,210.27	2,210.27	2,210.27
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	2,154.52	2,154.52	2,154.52
GENERAL UNSECURED CLAIMS (from Exhibit 7)	3,669,990.04	12,115,145.50	1,681,601.78	2,545.55
TOTAL DISBURSEMENTS	\$11,875,863.55	\$19,741,582.56	\$1,690,261.66	\$11,205.43

4) This case was originally filed under chapter 7 on 05/21/2018. The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/03/2021 By: /s/SALVATORE LAMONICA
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Accounts Receivable	1221-000	5,310.16
Unused insurance premium - First Insurance	1221-000	5,895.27
TOTAL GROSS RECEIPTS		\$11,205.43

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Singleton LLC		8,205,873.51	NA	NA	0.00
9	Singleton LLC	4110-000	NA	7,622,072.27	4,295.09	4,295.09
TOTAL SECURED CLAIMS			\$8,205,873.51	\$7,622,072.27	\$4,295.09	\$4,295.09

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SALVATORE LAMONICA	2100-000	NA	1,870.54	1,870.54	1,870.54
International Sureties Ltd.	2300-000	NA	10.56	10.56	10.56
New York State Department Of Taxation & Finance	2820-000	NA	38.00	38.00	38.00
Nys Dept Of Tax & Finance	2820-000	NA	253.17	253.17	253.17
NYC Department of Finance	2820-001	NA	38.00	38.00	38.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$NA	\$2,210.27	\$2,210.27	\$2,210.27

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$NA	\$NA	\$NA	\$NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5	New York State Department Of Taxation & Finance	5800-000	NA	2,154.52	2,154.52	2,154.52

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$NA	\$2,154.52	\$2,154.52	\$2,154.52

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	575 Broadway Associates		2,167,889.99	NA	NA	0.00
	American Express		0.00	NA	NA	0.00
	Baron & Baron, Inc.		602,690.23	NA	NA	0.00
	Daniel Ragone		169,752.77	NA	NA	0.00
	Deborah Blasucci		0.00	NA	NA	0.00
	Fabien Baron		602,690.23	NA	NA	0.00
	Glow Art LLC		0.00	NA	NA	0.00
	Jane F. Katz		0.00	NA	NA	0.00
	Ladas & Parry		29,221.13	NA	NA	0.00
	LCA Bank Corporation		26,150.35	NA	NA	0.00
	Lisa Budnick		0.00	NA	NA	0.00
	Ludivine Poiblan		65,966.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	MailFinance Inc.		0.00	NA	NA	0.00
	Meyers, Saxon & Cole		5,061.26	NA	NA	0.00
	VS Photography LLC		568.08	NA	NA	0.00
7	American Express Travel Related Services Company,	7100-000	NA	28,913.53	28,913.53	43.77
6	Daniel Ragone	7100-000	NA	529,248.44	529,248.44	801.16
10	Deborah Blasucci	7100-000	NA	5,008,543.72	0.00	0.00
2	Deborah Blasucci	7100-000	NA	5,425,000.00	0.00	0.00
11	Department Of The Treasury	7100-000	NA	0.00	0.00	0.00
1	Jane F. Katz	7100-000	NA	500,000.00	500,000.00	756.88
8	Singleton LLC	7100-000	NA	602,690.23	602,690.23	912.33
3	500 Fifth Avenue, Suite 3020	7100-001	NA	9,019.88	9,019.88	13.65
5	New York State Department Of Taxation & Finance	7100-001	NA	500.00	500.00	0.76
4	Procirc A Division Of Pubworx	7100-001	NA	11,229.70	11,229.70	17.00
TOTAL GENERAL UNSECURED CLAIMS			\$3,669,990.04	\$12,115,145.50	\$1,681,601.78	\$2,545.55

FORM 14
Pg 7 of 14
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 18-11516 RG Judge: Robert E. Grossman Trustee Name: SALVATORE LAMONICA
Case Name: Brant Publications, Inc. Date Filed (f) or Converted (c): 05/21/2018 (f)
341(a) Meeting Date: 06/20/2018
For Period Ending: 12/03/2021 Claims Bar Date: 10/29/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Membership interest in BMP Media Holdings LLC	0.00	0.00		0.00	FA
2. Unused insurance premium - First Insurance (u)	0.00	5,895.27		5,895.27	FA
3. Accounts Receivable (u)	0.00	5,310.16		5,310.16	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$0.00 \$11,205.43 \$11,205.43 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

With the first couple months, the Trustee marketed the Debtors' assets for sale subject to the terms of the asset purchase agreement with Singleton LLC subject to higher and better offers. The Trustee conducted a public sale and Singleton was also the successful purchaser of the Debtors' assets for a purchase price of \$1,500,000.00, which the Court approved in an Order entered on August 28, 2018. The Trustee, on behalf of the Debtors' estates, closed, the Trustee conducted an extensive analysis of Peter Brant's purported security interest in and to the Debtors' assets that was assigned to Singleton prior to the Petition Date. After performing his due diligence, the Trustee concluded that Singleton has a valid first priority security interest in the Debtors' assets in the amount of \$7.6 million, which was reduced by approximately \$400,000.00 as a result of the Trustee's investigation. Thereafter, the Trustee entered into negotiations with Singleton, through counsel, and as a result the parties entered into the Stipulation whereby the Trustee has agreed to waive any right he may have to object to Singleton's Secured Claim in the amount of \$7,622,072.27, and in exchange Singleton has agreed to a Carve-Out of \$500,000.00 for the benefit of the estates' creditors.

The Trustee then negotiated a second carveout with Singleton pertaining to the collection of the Debtors' accounts receivable. The Trustee, with the assistance of retained counsel, has collected approximately \$400,000.00 in accounts receivable. The Trustee has collected approximately \$284,000 in accounts receivable on behalf of the Interview estate and has collected approximately \$115,000.00 on behalf of the BMP estate. The Trustee believes there is an additional sum of \$450,000.00 in outstanding accounts receivable owed to the Debtors' estates. The Trustee entered into a stipulation with Singleton whereby the Debtors' estates shall retain 25% of all the Collected Accounts Receivable, as well as 25% of the Outstanding Accounts Receivable collected on a going forward basis. The remaining 75% of the Collected and Outstanding Accounts Receivable collected by the Trustee, on behalf of the Debtors' estates, shall be applied in reduction of the Singleton Secured Claim in accordance with the terms of the Singleton Settlement.

After the liquidation of the Debtors' assets, the Trustee did a claims analysis and determined that the claim filed by the IRS had some issues. Specifically, On or about October 4, 2019, the IRS filed a claim designated as claim no. 45 in the Interview estate for an unsecured priority claim in the amount of \$326,033.84 and a general unsecured claim in the amount of \$21,384.95 for an aggregate amount of \$347,418.79. On or about February 6, 2020, the IRS amended its claim now designated as claim no. 45-2 in the Interview estate for an unsecured priority claim in the amount of \$266,332.56 and a general unsecured claim in the amount of \$92,311.84 or an aggregate amount of \$358,644.40 (collectively, the "IRS Claim").

The Trustee, with the assistance of his retained professionals, analyzed the IRS Claim and determined that the claim was on account of unpaid federal employment tax liability for the 2015, 2016, 2017 and 2018 tax years. The IRS Claim is made up of the Priority Portion for the unpaid tax liability in the amount of \$266,332.56, with the remaining balance of the general unsecured Portion in the amount of \$92,311.84 on account of penalties and interest owed on the unpaid tax liability. The IRS has asserted that certain of Interview's former officers and directors of Interview are personally liable for an amount of \$117,653.01 of the IRS Claim. After analyzing the IRS Claim, the Trustee, certain former officers and directors of Interview and Singleton, through respective counsel, and a representative from the IRS engaged in settlement negotiations in an effort to resolve the IRS Claim. The parties have come to a settlement in principle, but are finalizing the details of the settlement agreement. Once this claim issue is resolved, the Trustee, and his retained professionals, will prepare the final report and the applications for first and final applications for compensation. Barring any unforeseen circumstances, the case will be closed this year.

RE PROP # 1 -- 100% ownership

Initial Projected Date of Final Report (TFR): 12/31/2021

Current Projected Date of Final Report (TFR): 03/31/2021

FORM 114
PC 9-0114
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-11516
Case Name: Brant Publications, Inc.

Trustee Name: SALVATORE LAMONICA
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0619
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0262
For Period Ending: 12/03/2021

Blanket Bond (per case limit): \$68,407,174.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/23/20		Transfer from Acct # xxxxxx9135	Transfer of Funds	9999-000	\$11,194.87		\$11,194.87
07/26/21	2001	SALVATORE LAMONICA LAMONICA HERBST & MANISCALCO, LLP 3305 JERUSALEM AVENUE, WANTAGH, NY 11793	Final distribution creditor account # representing a payment of 100.00 % per court order dated 7.8.21 dkt no 62	2100-000		\$1,870.54	\$9,324.33
07/26/21	2002	New York State Department Of Taxation & Finance Bankruptcy Section P O Box 5300 Albany New York 12205-0300	Final distribution creditor account # representing a payment of 100.00 % per court order dated 7.8.21 dkt no 62	2820-000		\$38.00	\$9,286.33
07/26/21	2003	NYC Department of Finance 345 Adams Street Brooklyn, Ny 11201	Final distribution creditor account # representing a payment of 100.00 % per court order dated 7.8.21 dkt no 62	2820-000		\$38.00	\$9,248.33
07/26/21	2004	Nys Dept Of Tax & Finance Bankruptcy Unit P.O. Box 5300 Albany, Ny 12205	Final distribution to claim 12 creditor account # representing a payment of 100.00 % per court order dated 7.8.21 dkt no 62	2820-000		\$253.17	\$8,995.16
07/26/21	2005	New York State Department Of Taxation & Finance Bankruptcy Section P O Box 5300 Albany New York 12205-0300	Final distribution to claim 5 creditor account # representing a payment of 100.00 % per court order dated 7.8.21 dkt no 62	5800-000		\$2,015.96	\$6,979.20
07/26/21	2006	New York State Department Of Taxation & Finance Bankruptcy Section P O Box 5300 Albany New York 12205-0300	Final distribution to claim 5 creditor account # representing a payment of 100.00 % per court order dated 7.8.21 dkt no 62	5800-000		\$138.56	\$6,840.64
07/26/21	2007	Singleton LLC 80 Field Point Road Greenwich, Ct 06831	Final distribution to claim 9 creditor account # representing a payment of 100.00 % per court order dated 7.8.21 dkt no 62	4110-000		\$4,295.09	\$2,545.55

Page Subtotals:

\$11,194.87

\$8,649.32

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-11516
Case Name: Brant Publications, Inc.

Trustee Name: SALVATORE LAMONICA
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0619
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0262
For Period Ending: 12/03/2021

Blanket Bond (per case limit): \$68,407,174.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/26/21	2008	Jane F. Katz C/O Kerner & Kerner, P.C. 15 Maiden Lane, Suite 1008 New York, New York 10038	Final distribution to claim 1 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62	7100-000		\$756.88	\$1,788.67
07/26/21	2009	500 Fifth Avenue, Suite 3020 180 Varick Street, Suite 1124 New York, Ny 10014	Final distribution to claim 3 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62	7100-000		\$13.65	\$1,775.02
07/26/21	2010	Procirc A Division Of Pubworx Procirc/Pubworx Attn: Suzann Alt 214 North Tryon Street Charlotte, Nc 28202	Final distribution to claim 4 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62	7100-000		\$17.00	\$1,758.02
07/26/21	2011	Clerk, U.S. Bankruptcy Court	Remit to Court	7100-001		\$0.76	\$1,757.26
07/26/21	2012	Daniel Ragone 315 W 23Rd St #8E New York, Ny 10011	Final distribution to claim 6 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62	7100-000		\$801.16	\$956.10
07/26/21	2013	American Express Travel Related Services Company, Inc. C/O Becket And Lee Llp Po Box 3001 Malvern Pa 19355-0701	Final distribution to claim 7 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62	7100-000		\$43.77	\$912.33
07/26/21	2014	Singleton LLC 80 Field Point Road Greenwich, Ct 06831	Final distribution to claim 8 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62	7100-000		\$912.33	\$0.00

PC Form 14
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-11516
Case Name: Brant Publications, Inc.

Trustee Name: SALVATORE LAMONICA
Bank Name: Axos Bank
Account Number/CD#: XXXXXX0619
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0262
For Period Ending: 12/03/2021

Blanket Bond (per case limit): \$68,407,174.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/26/21	2010	Procirc A Division Of Pubworx Procirc/Pubworx Attn: Suzann Alt 214 North Tryon Street Charlotte, Nc 28202	Final distribution to claim 4 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62 Reversal Tried reaching out to creditor for new mailing address. Email address bounced back as undeliverable and phone number on proof of claim is not in service. Researched company and cannot find reputable contact information. If creditor does not come forward, funds will be remitted to the Bankruptcy Court.	7100-000		(\$17.00)	\$17.00
11/09/21	2009	500 Fifth Avenue, Suite 3020 180 Varick Street, Suite 1124 New York, Ny 10014	Final distribution to claim 3 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62 Reversal	7100-000		(\$13.65)	\$30.65
11/09/21	2003	NYC Department of Finance 345 Adams Street Brooklyn, Ny 11201	Final distribution creditor account # representing a payment of 100.00 % per court order dated 7.8.21 dkt no 62 Reversal	2820-000		(\$38.00)	\$68.65
11/18/21	2015	Clerk, U.S. Bankruptcy Court	Remit To Court			\$68.65	\$0.00
		Procirc A Division Of Pubworx	Final distribution to claim 4 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62 (\$17.00)	7100-001			
		500 Fifth Avenue, Suite 3020	Final distribution to claim 3 creditor account # representing a payment of 0.15 % per court order dated 7.8.21 dkt no 62 (\$13.65)	7100-001			
		NYC Department of Finance	Final distribution creditor account # representing a payment of 100.00 % per court order dated 7.8.21 dkt no 62 (\$38.00)	2820-001			

Page Subtotals:

\$0.00

\$0.00

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COLUMN TOTALS	\$11,194.87	\$11,194.87
Less: Bank Transfers/CD's	\$11,194.87	\$0.00
Subtotal	\$0.00	\$11,194.87
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$11,194.87

Exhibit 9

UST Form 101-7-TDR (10/1/2010) (Page: 13 of 14)
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-11516
Case Name: Brant Publications, Inc.

Trustee Name: SALVATORE LAMONICA
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX9135
Checking

Exhibit 9

Taxpayer ID No: XX-XXX0262
For Period Ending: 12/03/2021

Blanket Bond (per case limit): \$68,407,174.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/19/19	3	Curtis Circulation Company, LLC	settlement A/R	1221-000	\$2,295.07		\$2,295.07
03/19/19	3	Amazon Services LLC	A/R collections	1221-000	\$466.16		\$2,761.23
05/14/19	2	FIRST Insurance Funding	Return premium	1221-000	\$5,895.27		\$8,656.50
05/22/19	3	Curtis Circulation Company, LLC	A/R collections	1221-000	\$527.97		\$9,184.47
06/04/19	3	Curtis Circulation Company, LLC	A/R collections	1221-000	\$2,020.96		\$11,205.43
07/17/19	101	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Bond # 016030120 6/19/19 to 6/19/20	2300-000		\$4.23	\$11,201.20
07/01/20	102	International Sureties Ltd. 701 Pyodras Street, Suite 420 New Orleans, LA 70139	Bond Premium Disbursement 2020/2021 Bond #016030120	2300-000		\$6.33	\$11,194.87
10/23/20		Transfer to Acct # xxxxxx0619	Transfer of Funds	9999-000		\$11,194.87	\$0.00

COLUMN TOTALS	\$11,205.43	\$11,205.43
Less: Bank Transfers/CD's	\$0.00	\$11,194.87
Subtotal	\$11,205.43	\$10.56
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$11,205.43	\$10.56

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0619 - Checking	\$0.00	\$11,194.87	\$0.00
XXXXXX9135 - Checking	\$11,205.43	\$10.56	\$0.00
	-----	-----	-----
	\$11,205.43	\$11,205.43	\$0.00
	<hr/>		
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$11,205.43		
Total Gross Receipts:	\$11,205.43		